

SUMMARY OF REVENUES

	Actual 01/02	%	Budget 02/03	%	Budget 03/04	%
General Property Taxes						
General Fund	30,498,875		31,899,851		33,849,308	
Fine and Forfeiture	41,704,234		43,740,793		46,542,801	
Fire MTSU	3,557,733		3,678,434		-	
Healthcare MSTU	506,069		530,191		1,128,315	
EMS MSTU	-		-		4,701,294	
Delinquent Taxes	160,506		299,250		184,578	
Subtotal	76,427,417	47.5%	80,148,519	42.8%	86,406,296	43.6%
Other Taxes						
Local Option Resort	2,062,255		1,720,450		1,871,597	
Local Option Resort Audit Fee	21,260		16,863		18,716	
Local Option Gas Tax	3,274,360		3,037,388		3,130,805	
Local Option Sales Tax	17,056,005		16,513,394		17,068,172	
Franchise Fee	635,636		376,058		209,399	
Non Ad Valorem Assessments	1,872,544		1,757,500		1,827,570	
Publics Service Taxes	-		-		4,002,260	
Local Communication Services Tax	763,511		1,026,000		2,185,998	
Deimqunt Assessments	17,898		13,357		13,241	
Subtotal	25,703,469	16.0%	24,461,010	13.0%	30,327,758	15.3%
Licenses and Fees						
Building Permit Fees	976,100		999,277		964,757	
Growth Fees	989,215		1,612,473		1,643,346	
Occupational Licenses	189,120		173,850		179,550	
Process Server Fee	-		-		14,250	
Subtotal	\$2,154,435	1.3%	\$ 2,785,600	1.5%	\$2,801,903	1.4%
Federal Shared						
Federal Grants	\$2,318,302		29,091		12,113	
Payment in Lieu of Taxes	177,206		76,000		140,420	
Subtotal	\$2,495,508	1.6%	\$105,091	0.1%	\$152,533	0.1%
State Shared						
State Revenue Sharing	4,139,259		4,245,607		3,962,130	
Local Gov't 1/2 Cent Sales	10,768,572		10,227,178		10,607,320	
Other State Revenues	939,804		462,175		475,475	
State Grants	1,317,911		633,359		638,110	
State Shared Gas Taxes	4,583,167		4,694,729		4,934,184	
Subtotal	\$21,748,713	13.5%	\$20,263,048	10.8%	\$20,617,219	10.4%
Local Gov't Payments	\$1,761,578		882,699		754,467	
Subtotal	\$1,761,578	0.5%	\$882,699	0.5%	\$754,467	0.4%
Fines and Forfeiture	\$3,033,118		2,869,464		2,059,971	
Subtotal	\$3,033,118	1.8%	\$2,869,464	1.5%	\$2,059,971	1.0%
Interest & Investments	\$6,143,078		3,452,523		2,055,322	
Subtotal	\$6,143,078	2.1%	\$3,452,523	1.8%	\$2,055,322	1.0%
Miscellaneous						
Bank of America Leases	-		-		\$1,805,149	
Other Misc.	\$3,818,582		1,810,884		2,035,770	
Subtotal	\$3,818,582	1.1%	\$1,810,884	1.0%	\$3,840,919	1.9%
Charges for Services						
General Government	\$542,618		792,096		489,965	
Public Safety	1,097,585		961,226		5,796,650	
Tipping Fees	5,903,321		5,706,413		5,842,730	
Other Physical	922,841		49,153		4,791,205	
Transportation	1,465,867		190,000		2,036,589	
Economic Environmental	578,941		795,599		636,479	
Cultural & Recreational	201,203		188,290		207,104	
Other Charges for Service	1,722,638		1,572,328		1,635,210	
Subtotal	\$12,435,014	7.7%	\$10,255,105	5.5%	\$21,435,932	10.8%
Debt Proceeds	\$0		1,119,000		300,000	
Subtotal	\$0	0.0%	\$1,119,000	0.6%	\$300,000	0.2%
Excess Fees						
Clerk of Courts	1,011,518		364,800		294,375	
Sheriff	149,597		-		-	
Property Appraiser	181,449		75,000		180,000	
Tax Collector	250,009		-		200,000	
Supv. Of Elections	83,892		-		-	
Subtotal	1,676,465	1.0%	\$439,800	0.2%	\$674,375	0.3%
Interdepartmental Billing	\$3,599,790		\$4,062,690		\$4,788,273	
Subtotal	\$3,599,790	2.2%	\$4,062,690	2.2%	\$4,788,273	2.4%
Fund Balance Retained Earnings	\$0		\$34,793,243		\$22,009,134	
Subtotal	\$0	0.0%	\$34,793,243	18.6%	\$22,009,134	11.1%
TOTAL:	\$160,997,167	100.0%	\$187,448,676	100.0%	\$198,224,102	100.0%